

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$1,110.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,110.42</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,183.07</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.06	\$0.00	\$6,184.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.06	\$0.00	\$6,184.06
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.06	\$0.00	\$6,184.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.06	\$0.00	\$6,184.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,234.81	\$0.00	\$127,234.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,234.81	\$0.00	\$127,234.81

Cash Balance:	(\$127,234.81)
Transfer In:	\$36,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>(\$90,386.42)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	(\$157.33)	(\$114.31)	\$0.00	\$5,186.00	\$663.24	\$5,577.60
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$157.33)	(\$114.31)	\$0.00	\$5,186.00	\$663.24	\$5,577.60
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$157.33)	(\$114.31)	\$0.00	\$5,186.00	\$663.24	\$5,577.60
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$157.33)	(\$114.31)	\$0.00	\$5,186.00	\$663.24	\$5,577.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,681.28	\$79,102.28	\$0.00	\$242,455.07	\$8,433.07	\$473,671.70
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,681.28	\$79,102.28	\$0.00	\$242,455.07	\$8,433.07	\$473,671.70

Cash Balance:	\$72,119.05
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$468,708.56</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$912,689.09	\$478,778.74	\$297,771.36	\$3,609,284.31	\$58,686.86	\$5,357,210.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$912,689.09	\$478,778.74	\$297,771.36	\$3,609,284.31	\$58,686.86	\$5,357,210.36

Cash Balance:	(\$5,357,210.36)
Transfer In:	\$4,725,289.67
Transfer Out:	\$0.00
Ending Balance:	<u>(\$631,920.69)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$62,407.93</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$840.00	\$840.00	\$161.48	\$95.55	\$0.00	\$0.00	\$0.00	\$257.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$840.00	\$840.00	\$161.48	\$95.55	\$0.00	\$0.00	\$0.00	\$257.03
CURRENT - F Y	SAM II	\$0.00	\$840.00	\$840.00	\$161.48	\$95.55	\$0.00	\$0.00	\$0.00	\$257.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$840.00	\$840.00	\$161.48	\$95.55	\$0.00	\$0.00	\$0.00	\$257.03
CUMULATIVE	SAM II	\$0.00	\$1,920.00	\$1,920.00	\$580.33	\$337.15	\$141.24	\$1,857.98	\$31.73	\$2,948.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,920.00	\$1,920.00	\$580.33	\$337.15	\$141.24	\$1,857.98	\$31.73	\$2,948.43

Cash Balance:	(\$1,028.43)
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,867.44</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,599.28	\$1,399.09	(\$33.12)	\$267.91	(\$27.99)	\$4,205.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,599.28	\$1,399.09	(\$33.12)	\$267.91	(\$27.99)	\$4,205.17
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,599.28	\$1,399.09	(\$33.12)	\$267.91	(\$27.99)	\$4,205.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,599.28	\$1,399.09	(\$33.12)	\$267.91	(\$27.99)	\$4,205.17
CUMULATIVE	SAM II	\$0.00	\$83,071.50	\$83,071.50	\$25,524.73	\$13,347.76	\$1,660.26	\$6,906.77	\$1,258.88	\$48,698.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,071.50	\$83,071.50	\$25,524.73	\$13,347.76	\$1,660.26	\$6,906.77	\$1,258.88	\$48,698.40

Cash Balance:	\$34,373.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,373.10</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$4,306.69	\$2,404.72	\$754.08	\$0.00	\$84.86	\$7,550.35
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$4,306.69	\$2,404.72	\$754.08	\$0.00	\$84.86	\$7,550.35
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,306.69	\$2,404.72	\$754.08	\$0.00	\$84.86	\$7,550.35
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$4,306.69	\$2,404.72	\$754.08	\$0.00	\$84.86	\$7,550.35
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$22,318.88	\$12,571.85	\$6,030.32	\$495,878.78	\$963.18	\$537,763.01
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$22,318.88	\$12,571.85	\$6,030.32	\$495,878.78	\$963.18	\$537,763.01

Cash Balance:	\$13,764.63
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$749,927.25</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$29,588.19	\$17,178.06	\$0.00	\$17,047.00	\$0.00	\$63,813.25
	Adjustments	\$0.00	\$80.02	\$80.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80.02	\$80.02	\$29,588.19	\$17,178.06	\$0.00	\$17,047.00	\$0.00	\$63,813.25
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$29,588.19	\$17,178.06	\$0.00	\$17,047.00	\$0.00	\$63,813.25
	Adjustments	\$0.00	\$80.02	\$80.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80.02	\$80.02	\$29,588.19	\$17,178.06	\$0.00	\$17,047.00	\$0.00	\$63,813.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$29,588.19	\$17,178.06	\$0.00	\$17,047.00	\$0.00	\$63,813.25
	Adjustments	\$0.00	\$80.02	\$80.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80.02	\$80.02	\$29,588.19	\$17,178.06	\$0.00	\$17,047.00	\$0.00	\$63,813.25

Cash Balance:	(\$63,733.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$63,733.23)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$73,552.05	\$40,097.27	\$0.00	\$400,230.43	\$0.00	\$513,879.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$73,552.05	\$40,097.27	\$0.00	\$400,230.43	\$0.00	\$513,879.75
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$73,552.05	\$40,097.27	\$0.00	\$400,230.43	\$0.00	\$513,879.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$73,552.05	\$40,097.27	\$0.00	\$400,230.43	\$0.00	\$513,879.75
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$73,552.05	\$40,097.27	\$0.00	\$400,230.43	\$0.00	\$513,879.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$73,552.05	\$40,097.27	\$0.00	\$400,230.43	\$0.00	\$513,879.75

Cash Balance:	(\$513,879.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$513,879.75)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$29,932.69	\$29,932.69	\$159.96	\$88.32	\$0.00	\$25,463.53	\$0.00	\$25,711.81
	Adjustments	\$0.00	\$120.03	\$120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,052.72	\$30,052.72	\$159.96	\$88.32	\$0.00	\$25,463.53	\$0.00	\$25,711.81
CURRENT - F Y	SAM II	\$0.00	\$29,932.69	\$29,932.69	\$159.96	\$88.32	\$0.00	\$25,463.53	\$0.00	\$25,711.81
	Adjustments	\$0.00	\$120.03	\$120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,052.72	\$30,052.72	\$159.96	\$88.32	\$0.00	\$25,463.53	\$0.00	\$25,711.81
CUMULATIVE	SAM II	\$0.00	\$29,932.69	\$29,932.69	\$159.96	\$88.32	\$0.00	\$25,463.53	\$0.00	\$25,711.81
	Adjustments	\$0.00	\$120.03	\$120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,052.72	\$30,052.72	\$159.96	\$88.32	\$0.00	\$25,463.53	\$0.00	\$25,711.81

Cash Balance:	\$4,340.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,340.91</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,551.90</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$191,141.74</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$130,000.00
Ending Balance:	<u>\$320,846.69</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$36,848.39
Ending Balance:	<u>\$505,574.53</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$418,189.10	\$232,297.65	\$139,199.72	\$942,891.25	\$26,417.88	\$1,758,995.60
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$418,189.10	\$232,297.65	\$139,199.72	\$942,891.25	\$26,417.88	\$1,758,995.60

Cash Balance:	\$4,511,440.98
Transfer In:	\$934,741.34
Transfer Out:	\$4,755,524.76
Ending Balance:	<u>\$690,657.56</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
CURRENT FUND	SAM II	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$59,067.25	\$36,035.56	\$20,351.28	\$106,780.26	\$4,439.09	\$226,673.44
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$59,067.25	\$36,035.56	\$20,351.28	\$106,780.26	\$4,439.09	\$226,673.44

Cash Balance:	\$78,886.88
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$587,719.97</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,616.73</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$6,900.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,900.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$16,150.00	\$16,150.00	\$7,282.09	\$4,281.84	\$0.00	\$590.00	\$0.00	\$12,153.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,150.00	\$16,150.00	\$7,282.09	\$4,281.84	\$0.00	\$590.00	\$0.00	\$12,153.93
CURRENT - F Y	SAM II	\$0.00	\$16,150.00	\$16,150.00	\$7,282.09	\$4,281.84	\$0.00	\$590.00	\$0.00	\$12,153.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,150.00	\$16,150.00	\$7,282.09	\$4,281.84	\$0.00	\$590.00	\$0.00	\$12,153.93
CUMULATIVE	SAM II	\$0.00	\$16,150.00	\$16,150.00	\$7,282.09	\$4,281.84	\$0.00	\$590.00	\$0.00	\$12,153.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,150.00	\$16,150.00	\$7,282.09	\$4,281.84	\$0.00	\$590.00	\$0.00	\$12,153.93

Cash Balance:	\$3,996.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,996.07</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$149,036.80	\$149,036.80	\$4,711.58	\$2,591.75	\$0.00	\$26,336.21	\$0.00	\$33,639.54
	Adjustments	\$0.00	\$240.06	\$240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,276.86	\$149,276.86	\$4,711.58	\$2,591.75	\$0.00	\$26,336.21	\$0.00	\$33,639.54
CURRENT - FY	SAM II	\$0.00	\$149,036.80	\$149,036.80	\$4,711.58	\$2,591.75	\$0.00	\$26,336.21	\$0.00	\$33,639.54
	Adjustments	\$0.00	\$240.06	\$240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,276.86	\$149,276.86	\$4,711.58	\$2,591.75	\$0.00	\$26,336.21	\$0.00	\$33,639.54
CUMULATIVE	SAM II	\$0.00	\$149,036.80	\$149,036.80	\$4,711.58	\$2,591.75	\$0.00	\$26,336.21	\$0.00	\$33,639.54
	Adjustments	\$0.00	\$240.06	\$240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,276.86	\$149,276.86	\$4,711.58	\$2,591.75	\$0.00	\$26,336.21	\$0.00	\$33,639.54

Cash Balance:	\$115,637.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$115,637.32</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$29,138.16	\$29,138.16	\$3,163.77	\$519.58	\$0.00	\$977.96	\$0.00	\$4,661.31
	Adjustments	\$0.00	\$280.07	\$280.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,418.23	\$29,418.23	\$3,163.77	\$519.58	\$0.00	\$977.96	\$0.00	\$4,661.31
CURRENT-FY	SAM II	\$0.00	\$29,138.16	\$29,138.16	\$3,163.77	\$519.58	\$0.00	\$977.96	\$0.00	\$4,661.31
	Adjustments	\$0.00	\$280.07	\$280.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,418.23	\$29,418.23	\$3,163.77	\$519.58	\$0.00	\$977.96	\$0.00	\$4,661.31
CUMULATIVE	SAM II	\$0.00	\$29,138.16	\$29,138.16	\$3,163.77	\$519.58	\$0.00	\$977.96	\$0.00	\$4,661.31
	Adjustments	\$0.00	\$280.07	\$280.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,418.23	\$29,418.23	\$3,163.77	\$519.58	\$0.00	\$977.96	\$0.00	\$4,661.31

Cash Balance:	\$24,756.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,756.92</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$59,120.00	\$528,403.20	\$587,523.20	\$27,124.48	\$15,953.29	\$0.00	\$23,115.79	\$0.00	\$66,193.56
	Adjustments	\$0.00	\$2,002.44	\$2,002.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,120.00	\$530,405.64	\$589,525.64	\$27,124.48	\$15,953.29	\$0.00	\$23,115.79	\$0.00	\$66,193.56
CURRENT - FY	SAM II	\$59,120.00	\$528,403.20	\$587,523.20	\$27,124.48	\$15,953.29	\$0.00	\$23,115.79	\$0.00	\$66,193.56
	Adjustments	\$0.00	\$2,002.44	\$2,002.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,120.00	\$530,405.64	\$589,525.64	\$27,124.48	\$15,953.29	\$0.00	\$23,115.79	\$0.00	\$66,193.56
CUMULATIVE	SAM II	\$59,120.00	\$528,403.20	\$587,523.20	\$27,124.48	\$15,953.29	\$0.00	\$23,115.79	\$0.00	\$66,193.56
	Adjustments	\$0.00	\$2,002.44	\$2,002.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,120.00	\$530,405.64	\$589,525.64	\$27,124.48	\$15,953.29	\$0.00	\$23,115.79	\$0.00	\$66,193.56

Cash Balance:	\$523,332.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$523,332.08</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$13,619.00	\$15,936.24	\$29,555.24	\$8,814.35	\$6,007.05	\$0.00	\$232.77	\$0.00	\$15,054.17
	Adjustments	\$0.00	\$398.18	\$398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,619.00	\$16,334.42	\$29,953.42	\$8,814.35	\$6,007.05	\$0.00	\$232.77	\$0.00	\$15,054.17
CURRENT - F Y	SAM II	\$13,619.00	\$15,936.24	\$29,555.24	\$8,814.35	\$6,007.05	\$0.00	\$232.77	\$0.00	\$15,054.17
	Adjustments	\$0.00	\$398.18	\$398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,619.00	\$16,334.42	\$29,953.42	\$8,814.35	\$6,007.05	\$0.00	\$232.77	\$0.00	\$15,054.17
CUMULATIVE	SAM II	\$13,619.00	\$15,936.24	\$29,555.24	\$8,814.35	\$6,007.05	\$0.00	\$232.77	\$0.00	\$15,054.17
	Adjustments	\$0.00	\$398.18	\$398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,619.00	\$16,334.42	\$29,953.42	\$8,814.35	\$6,007.05	\$0.00	\$232.77	\$0.00	\$15,054.17

Cash Balance:	\$14,899.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,899.25</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,056.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,056.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$5,175.00	\$5,175.00	\$3,424.90	\$1,968.23	\$748.15	\$0.00	\$93.98	\$6,235.26
	Adjustments	\$0.00	\$71.89	\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,246.89	\$5,246.89	\$3,424.90	\$1,968.23	\$748.15	\$0.00	\$93.98	\$6,235.26
CURRENT - F Y	SAM II	\$0.00	\$5,175.00	\$5,175.00	\$3,424.90	\$1,968.23	\$748.15	\$0.00	\$93.98	\$6,235.26
	Adjustments	\$0.00	\$71.89	\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,246.89	\$5,246.89	\$3,424.90	\$1,968.23	\$748.15	\$0.00	\$93.98	\$6,235.26
CUMULATIVE	SAM II	\$0.00	\$221,502.24	\$221,502.24	\$115,240.56	\$64,751.96	\$37,303.51	\$3,960.60	\$6,555.81	\$227,812.44
	Adjustments	\$0.00	\$4,301.05	\$4,301.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$225,803.29	\$225,803.29	\$115,240.56	\$64,751.96	\$37,303.51	\$3,960.60	\$6,555.81	\$227,812.44

Cash Balance:	(\$2,009.15)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$38,417.74</u>

Cash Journal Report

For period ending: 20200731

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>